

Secure A Ship Limited

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Secure A Ship Limited

Company Information
for the Year Ended 30 November 2013

DIRECTORS: L Jakeman
P Maguire

SECRETARY: P Maguire

REGISTERED OFFICE: 53 Rodney Street
Liverpool
Merseyside
L1 5ER

REGISTERED NUMBER: 07838708 (England and Wales)

ACCOUNTANTS: TCS
53 Rodney Street
Liverpool
Merseyside
L1 9ER

Abbreviated Balance Sheet
30 November 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		70,296		27,193
CURRENT ASSETS					
Debtors		882		8,439	
Cash at bank		<u>18,315</u>		<u>15,576</u>	
		19,197		24,015	
CREDITORS					
Amounts falling due within one year		<u>155,923</u>		<u>79,661</u>	
NET CURRENT LIABILITIES			(136,726)		(55,646)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(66,430)</u>		<u>(28,453)</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>(66,730)</u>		<u>(28,753)</u>
SHAREHOLDERS' FUNDS			<u>(66,430)</u>		<u>(28,453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 August 2014 and were signed on its behalf by:

P Maguire - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	36,258
Additions	66,536
At 30 November 2013	<u>102,794</u>
DEPRECIATION	
At 1 December 2012	9,065
Charge for year	23,433
At 30 November 2013	<u>32,498</u>
NET BOOK VALUE	
At 30 November 2013	<u>70,296</u>
At 30 November 2012	<u>27,193</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.